

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 7/31/22 are **up by 1.7% and up by 3.7%**, respectively, from the same period a year ago. Current month's (July - 2022) gross receipts are **6.2% below** an estimate for July (\$310,729,015) based on the average of the previous 5 years' actual receipts.

	July 31, 2022	July 31, 2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	104,684,501.68	103,246,724.81	1,437,776.87	1.4%
Diesel Fuel Tax	22,735,721.44	21,122,111.75	1,613,609.69	7.6%
LPG Tax	168,021.68	\$67,042.15	100,979.53	150.6%
TOTAL MOTOR FUEL TAXES	127,588,244.80	124,435,878.71	3,152,366.09	2.5%
Diesel Carrier Tax	1,484,055.22	1,770,300.16	(286,244.94)	-16.2%
Diesel Dealer License	0.00	5,000.00	(5,000.00)	-100.0%
TOTAL DIESEL TAXES	1,484,055.22	1,775,300.16	(291,244.94)	-16.4%
Resident Registration Tax	100,400,045.72	98,516,945.01	1,883,100.71	1.9%
Nonresident Registration Tax	8,459,497.57	6,579,989.25	1,879,508.32	28.6%
TOTAL REGISTRATION TAX	108,859,543.29	105,096,934.26	3,762,609.03	3.6%
*** Miscellaneous Revenue	3,253,936.52	3,834,309.25	(580,372.73)	-15.1%
Interest Earnings	300,518.88	0.00	300,518.88	0.0%
TOTAL GROSS RECEIPTS	241,486,298.71	235,142,422.38	6,343,876.33	2.7%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	291,486,298.71	285,142,422.38	6,343,876.33	2.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	2,088,670.21	2,059,892.18	28,778.03	1.4%
TOTAL DEDUCTIONS	11,442,623.21	11,422,589.18	20,034.03	0.2%
AVAILABLE AMOUNT FOR DISTRIBUTION	280,043,675.50	273,719,833.20	6,323,842.30	2.3%
LESS:				
Comprehensive Transportation Fund	21,464,889.58	20,801,690.93	663,198.65	3.2%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	-0.01%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,924,347.46	1,962,865.49	(38,518.03)	-2.0%
NET TO BE DISTRIBUTED	250,472,973.46	244,782,520.78	5,690,452.68	2.3%
STATE TRUNKLINE FUND - 39.1% (1)	99,106,860.23	96,905,350.71	2,201,509.52	2.3%
*Adjustments	(5,431,772.10)	(4,944,377.69)	(487,394.41)	9.9%
TOTAL STF	93,675,088.13	91,960,973.02	1,714,115.11	1.9%
COUNTIES - 39.1%	97,182,512.77	94,942,485.22	2,240,027.55	2.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(7,722,160.52)	(7,002,489.07)	(719,671.45)	10.3%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	89,460,352.25	87,939,996.15	1,520,356.10	1.7%
CITIES - 21.8%	54,183,600.47	52,934,684.85	1,248,915.62	2.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	13,153,932.62	11,946,866.75	1,207,065.87	10.1%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	67,337,533.09	64,881,551.60	2,455,981.49	3.8%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	91,225,852.25	89,705,496.15	1,520,356.10	1.7%
CITIES	68,322,033.09	65,866,051.60	2,455,981.49	3.7%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, K. Martin, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 7/31/2022 are **up by 5.9% and 6.0%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in July 2022 are **0.83% above** an estimate for July (\$3,526,871,005) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 8/1/2021 TO 7/31/2022	12 MONTH TOTAL 8/1/2020 TO 7/31/2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,170,269,561.73	1,120,916,816.34	49,352,745.39	4.4%
Diesel Fuel Tax	244,828,969.04	238,459,530.72	6,369,438.32	2.7%
LPG Tax	1,894,614.93	2,415,317.28	(520,702.35)	-21.6%
TOTAL MOTOR FUEL TAXES	1,416,993,145.70	1,361,791,664.34	55,201,481.36	4.1%
Diesel Carrier Tax	5,936,805.79	5,003,313.18	933,492.61	18.7%
Diesel Dealer License	30,200.00	21,400.00	8,800.00	41.1%
TOTAL DIESEL TAXES	5,967,005.79	5,024,713.18	942,292.61	18.8%
Resident Registration Tax	1,335,628,097.49	1,300,763,918.23	34,864,179.26	2.7%
Nonresident Registration Tax	104,299,519.42	82,816,678.54	21,482,840.88	25.9%
TOTAL REGISTRATION TAX	1,439,927,616.91	1,383,580,596.77	56,347,020.14	4.1%
*** Miscellaneous Revenue	43,461,453.70	42,392,204.10	1,069,249.60	2.5%
Interest Earnings	632,119.12	571,882.88	60,236.24	10.5%
TOTAL GROSS RECEIPTS	2,906,981,341.22	2,793,361,061.27	113,620,279.95	4.1%
** Redirected Income Tax Transfers	600,000,000.00	578,000,000.00	22,000,000.00	3.8%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
TOTAL MTF REVENUES:	3,556,246,378.87	3,371,361,061.27	184,885,317.60	5.5%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,409,050.00	31,003,550.00	405,500.00	1.3%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	349,330.00	341,190.00	8,140.00	2.4%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,014,150.00	2,980,300.00	33,850.00	1.1%
Dept. of Environmental Quality	1,492,430.00	1,478,500.00	13,930.00	0.9%
Recreation Fund	23,345,108.23	22,358,730.34	986,377.89	4.4%
TOTAL DEDUCTIONS	135,610,068.23	134,162,270.34	1,447,797.89	1.1%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,420,636,310.64	3,237,198,790.93	183,437,519.71	5.7%
LESS:				
Comprehensive Transportation Fund	259,394,852.36	248,638,790.31	10,756,062.05	4.3%
Economic Development Fund	41,125,340.00	41,126,060.00	(720.00)	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,534,850.00	5,426,300.00	108,550.00	2.0%
Local Bridge Fund (2)	29,216,896.92	28,639,448.82	577,448.10	2.0%
NET TO BE DISTRIBUTED	3,050,364,371.35	2,878,368,191.80	171,996,179.56	6.0%
STATE TRUNKLINE FUND - 39.1% (1)	1,206,021,378.32	1,138,419,878.17	67,601,500.15	5.9%
*Adjustments	(5,431,772.10)	(4,944,377.69)	(487,394.41)	9.9%
TOTAL STF	1,200,589,606.22	1,133,475,500.48	67,114,105.74	5.9%
COUNTIES - 39.1%	1,184,134,828.02	1,117,109,672.62	67,025,155.40	6.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(18,304,255.46)	(17,072,743.77)	(1,231,511.69)	7.2%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,176,412,667.50	1,110,107,183.55	66,305,483.95	6.0%
CITIES - 21.8%	660,208,164.97	622,838,641.01	37,369,523.96	6.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	10,504,528.86	7,743,202.63	2,761,326.23	35.7%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
TOTAL CITIES	673,362,097.59	634,785,507.76	38,576,589.83	6.1%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,197,598,667.50	1,131,293,183.55	66,305,483.95	5.9%
CITIES	685,176,097.59	646,599,507.76	38,576,589.83	6.0%

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